



Press Release

Annexure 2

Amar Infrastructure Limited

October 05, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of India	Cash Credit	Long Term	20.00
2.	Karnataka Bank	Cash Credit	Long Term	1.00
3.	Bank of India	Bank Guarantee	Short Term	75.00
4.	Karnataka Bank	Bank Guarantee	Short Term	17.00
5.	Bank of Baroda	Bank Guarantee	Short Term	30.00
6.	Bank of India	Term Loan	Long Term	4.00